



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254

**Located ANB:** 830

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,046,676.89	1,023,338.45	1,023,338.44	204,667.69
This Month's Payment - sent to Valley County				204,667.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	216,087.30	108,043.65	108,043.65	21,608.73
This Month's Payment - sent to Valley County				21,608.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	18,762.52	9,381.25	9,381.27	1,876.25
This Month's Payment - sent to Valley County				1,876.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,932.00	8,466.00	8,466.00	1,693.20
This Month's Payment - sent to Valley County				1,693.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	3,900.00	3,900.00	780.00
This Month's Payment - sent to Valley County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	159,235.50	79,617.75	79,617.75	15,923.55
This Month's Payment - sent to Valley County				15,923.55

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254

**Located ANB:** 830

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	128,118.67	64,059.35	64,059.32	12,811.87
This Month's Payment - sent to Valley County				12,811.87
This Month's Payment for District				259,361.29

**0927 Frazer Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	180,259.68	90,129.85	90,129.83	18,025.97
This Month's Payment - sent to Valley County				18,025.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,101.80	19,050.90	19,050.90	3,810.18
This Month's Payment - sent to Valley County				3,810.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,657.67	9,828.85	9,828.82	1,965.77
This Month's Payment - sent to Valley County				1,965.77

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0927 Frazer Elem

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,326.00	663.00	663.00	132.60
This Month's Payment - sent to Valley County				132.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,800.00	5,400.00	5,400.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,241.63	10,620.80	10,620.83	2,124.16
This Month's Payment - sent to Valley County				2,124.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Valley County				6,743.09
This Month's Payment for District				33,881.77

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	223,411.49	111,705.75	111,705.74	22,341.15
This Month's Payment - sent to Valley County				22,341.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,238.70	11,119.35	11,119.35	2,223.87
This Month's Payment - sent to Valley County				2,223.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,883.36	2,941.70	2,941.66	588.34
This Month's Payment - sent to Valley County				588.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	918.00	459.00	459.00	91.80
This Month's Payment - sent to Valley County				91.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,400.00	4,200.00	4,200.00	840.00
This Month's Payment - sent to Valley County				840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,848.25	10,924.15	10,924.10	2,184.83
This Month's Payment - sent to Valley County				2,184.83

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				31,641.53

**0932 Hinsdale Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	180,832.51	90,416.25	90,416.26	18,083.25
This Month's Payment - sent to Valley County				18,083.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,749.47	12,374.75	12,374.72	2,474.95
This Month's Payment - sent to Valley County				2,474.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,582.69	4,291.35	4,291.34	858.27
This Month's Payment - sent to Valley County				858.27

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,326.00	663.00	663.00	132.60
This Month's Payment - sent to Valley County				132.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,233.49	6,116.75	6,116.74	1,223.35
This Month's Payment - sent to Valley County				1,223.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Valley County				6,743.09
This Month's Payment for District				29,535.51

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	199,913.15	99,956.60	99,956.55	19,991.32
This Month's Payment - sent to Valley County				19,991.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,202.70	9,601.35	9,601.35	1,920.27
This Month's Payment - sent to Valley County				1,920.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	734.40	367.20	367.20	73.44
This Month's Payment - sent to Valley County				73.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,846.96	4,423.50	4,423.46	884.70
This Month's Payment - sent to Valley County				884.70
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				26,241.27

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 22

**Located ANB:** 59

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	282,350.91	141,175.45	141,175.46	28,235.09
This Month's Payment - sent to Valley County				28,235.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,505.59	19,252.80	19,252.79	3,850.56
This Month's Payment - sent to Valley County				3,850.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,653.25	1,326.65	1,326.60	265.33
This Month's Payment - sent to Valley County				265.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	601.80	601.80	120.36
This Month's Payment - sent to Valley County				120.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,614.99	9,807.50	9,807.49	1,961.50
This Month's Payment - sent to Valley County				1,961.50
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Valley County				10,114.63

\* Entitlement has been recalculated

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**Payment Report**  
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0935 Opheim K-12 Schools		District ANB:		EL: 37 HS: 22	
		Located ANB:		59	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					44,547.47
0937 Nashua K-12 Schools		District ANB:		EL: 101 HS: 50	
		Located ANB:		151	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		493,650.49	246,825.25	246,825.24	49,365.05
This Month's Payment - sent to Valley County					49,365.05
Quality Educator (01-3111)					
ENTITLEMENT		56,166.00	28,083.00	28,083.00	5,616.60
This Month's Payment - sent to Valley County					5,616.60
At Risk Student (01-3112)					
ENTITLEMENT		1,906.60	953.30	953.30	190.66
This Month's Payment - sent to Valley County					190.66
Indian Education for All (01-3113)					
ENTITLEMENT		3,080.40	1,540.20	1,540.20	308.04
This Month's Payment - sent to Valley County					308.04

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 101 HS: 50

**Located ANB:** 151

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	3,400.00	3,400.00	680.00
This Month's Payment - sent to Valley County				680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,556.88	13,778.45	13,778.43	2,755.69
This Month's Payment - sent to Valley County				2,755.69
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Valley County				10,114.63
This Month's Payment for District				69,030.67

**0941 Lustre Elem**

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	87,232.68	43,616.35	43,616.33	8,723.27
This Month's Payment - sent to Valley County				8,723.27

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,965.60	6,982.80	6,982.80	1,396.56
This Month's Payment - sent to Valley County				1,396.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	387.60	387.60	77.52
This Month's Payment - sent to Valley County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Valley County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,683.20	4,341.60	4,341.60	868.32
This Month's Payment - sent to Valley County				868.32
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				14,637.21

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,694,327.80	1,847,163.95	1,847,163.85	369,432.79	369,432.79
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	429,017.16	214,508.60	214,508.56	42,901.72	42,901.72
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	57,446.09	28,723.10	28,722.99	5,744.62	5,744.62
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,295.60	13,147.80	13,147.80	2,629.56	2,629.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	36,000.00	18,000.00	18,000.00	3,600.00	3,600.00



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**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	279,260.90	139,630.50	139,630.40	27,926.10	
					27,926.10
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	566,419.39	283,209.65	283,209.74	56,641.93	
					56,641.93
<b>Elementary Payment</b>					78,054.49
<b>High School Payment</b>					57,882.80
<b>K12 Payment</b>					372,939.43
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					508,876.72